

926 420

Customer Open Balance

All Transactions

Surroundings

Type	Date	Num	Memo	Due Date
Credit Memo	10/12/2007	CR2034		10/12/2007
Invoice	04/14/2008	E117772		05/14/2008
Invoice	04/15/2008	E117834		05/15/2008
Invoice	04/15/2008	E117835		05/15/2008
Invoice	04/18/2008	E117903		05/16/2008
Invoice	04/18/2008	E117967		05/18/2008
Invoice	04/18/2008	E117970		05/18/2008
Invoice	04/19/2008	E118000		05/19/2008
Invoice	04/23/2008	E118190		05/23/2008
Invoice	04/29/2008	E118461		05/29/2008
Invoice	04/30/2008	FC 2786	Finance Charge	04/30/2008
Invoice	05/01/2008	E118552		05/31/2008
Invoice	05/31/2008	FC 2825	Finance Charge	05/31/2008
Invoice	06/26/2008	E121279		07/26/2008
Invoice	06/30/2008	FC 2859	Finance Charge	06/30/2008
Invoice	07/31/2008	FC 2892	Finance Charge	07/31/2008
Invoice	08/31/2008	FC 2926	Finance Charge	08/31/2008
Invoice	09/30/2008	FC 2960	Finance Charge	09/30/2008
Invoice	10/31/2008	FC 2996	Finance Charge	10/31/2008
Invoice	11/30/2008	FC 3032	Finance Charge	11/30/2008
Invoice	12/31/2008	FC 3066	Finance Charge	12/31/2008
Invoice	01/31/2009	FC 3105	Finance Charge	01/31/2009
Invoice	02/28/2009	FC 3136	Finance Charge	02/28/2009
Invoice	03/31/2009	FC 3173	Finance Charge	03/31/2009
Invoice	04/30/2009	FC 3209	Finance Charge	04/30/2009
Invoice	05/31/2009	FC 3243	Finance Charge	05/31/2009
Invoice	06/30/2009	FC 3275	Finance Charge	06/30/2009
Invoice	07/31/2009	FC 3307	Finance Charge	07/31/2009
Invoice	08/31/2009	FC 3350	Finance Charge	08/31/2009
Invoice	09/30/2009	FC 3385	Finance Charge	09/30/2009
Invoice	10/31/2009	FC 3422	Finance Charge	10/31/2009
Invoice	11/30/2009	FC 3458	Finance Charge	11/30/2009
Invoice	12/31/2009	FC 3487	Finance Charge	12/31/2009

Total Surroundings

TOTAL

Customer Open Balance

All Transactions

	<u>Open Balance</u>	<u>Amount</u>
Surroundings		
	-275.75	-346.50
	45.30	220.00
	50.00	50.00
	37.50	37.50
	43.75	43.75
	67.50	67.50
	105.50	105.50
	135.00	135.00
	172.25	172.25
	27.50	27.50
	53.08	53.08
	110.00	110.00
	68.29	68.29
	550.00	550.00
	63.89	63.89
	66.03	66.03
	74.44	74.44
	72.03	72.03
	74.44	74.44
	72.03	72.03
	74.44	74.44
	74.44	74.44
	67.22	67.22
	74.44	74.44
	72.03	72.03
	49.99	49.99
	33.99	33.99
	20.53	20.53
	20.53	20.53
	19.90	19.90
	20.53	20.53
	19.90	19.90
	20.53	20.53
Total Surroundings	<u>2 181.25</u>	<u>2,285.20</u>
TOTAL	<u><u>2,181.25</u></u>	<u><u>2,285.20</u></u>

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02/24/10
Accrual Basis

Dutch Flower Line, Inc.
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance
Surroundings					
Credit Memo	10/12/2007	CR2034		10/12/2007	-275.75
Invoice	4/14/2008	E117772		5/14/2008	45.30
Invoice	4/15/2008	E117834		5/15/2008	50.00
Invoice	4/15/2008	E117835		5/15/2008	37.50
Invoice	4/16/2008	E117903		5/16/2008	43.75
Invoice	4/18/2008	E117967		5/18/2008	67.50
Invoice	4/18/2008	E117970		5/18/2008	105.50
Invoice	4/19/2008	E118068		5/19/2008	135.00
Invoice	4/23/2008	E118190		5/23/2008	172.25
Invoice	4/29/2008	E118461		5/29/2008	27.50
Invoice	4/30/2008	FC 2786	Finance Charge	4/30/2008	53.08
Invoice	5/1/2008	E118552		5/31/2008	110.00
Invoice	5/31/2008	FC 2825	Finance Charge	5/31/2008	68.29
Invoice	6/26/2008	E121279		7/26/2008	550.00
Invoice	6/30/2008	FC 2859	Finance Charge	6/30/2008	63.89
Invoice	7/31/2008	FC 2892	Finance Charge	7/31/2008	66.03
Invoice	8/31/2008	FC 2926	Finance Charge	8/31/2008	74.44
Invoice	9/30/2008	FC 2960	Finance Charge	9/30/2008	72.03
Invoice	10/31/2008	FC 2996	Finance Charge	10/31/2008	74.44
Invoice	11/30/2008	FC 3032	Finance Charge	11/30/2008	72.03
Invoice	12/31/2008	FC 3066	Finance Charge	12/31/2008	74.44
Invoice	1/31/2009	FC 3105	Finance Charge	1/31/2009	74.44
Invoice	2/28/2009	FC 3138	Finance Charge	2/28/2009	67.22
Invoice	3/31/2009	FC 3173	Finance Charge	3/31/2009	74.44
Invoice	4/30/2009	FC 3209	Finance Charge	4/30/2009	72.03
Invoice	5/31/2009	FC 3243	Finance Charge	5/31/2009	49.99
Invoice	6/30/2009	FC 3275	Finance Charge	6/30/2009	33.99
Invoice	7/31/2009	FC 3307	Finance Charge	7/31/2009	20.53
Invoice	8/31/2009	FC 3350	Finance Charge	8/31/2009	20.53
Invoice	9/30/2009	FC 3385	Finance Charge	9/30/2009	19.90
Invoice	10/31/2009	FC 3422	Finance Charge	10/31/2009	20.53
Invoice	11/30/2009	FC 3458	Finance Charge	11/30/2009	19.90
Invoice	12/31/2009	FC 3487	Finance Charge	12/31/2009	20.53
Total Surroundings					2,181.25
TOTAL					2,181.25